

Fig. 3A

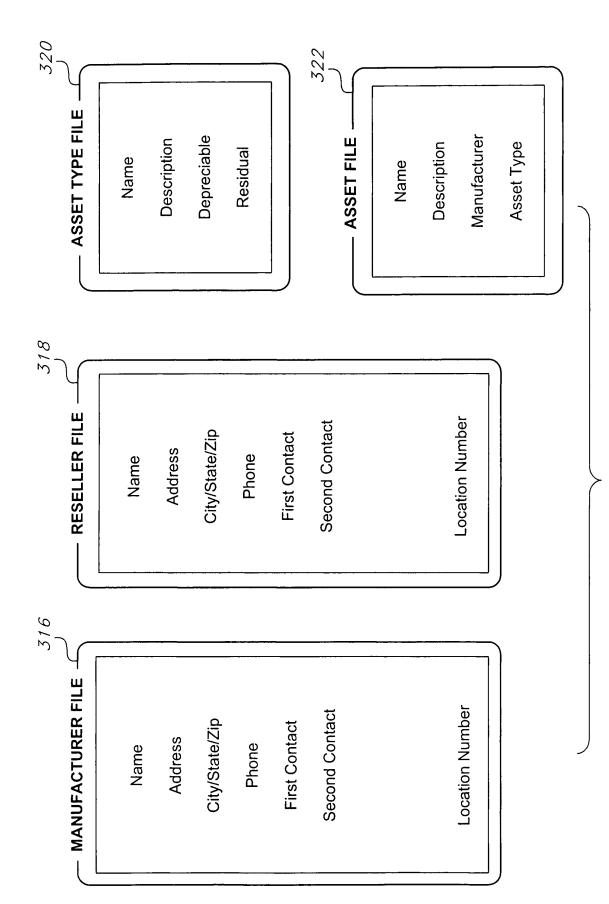


Fig. 3B

PRELIMINARY DATA

Present Value Rate

Deal Yield

Residual Value Uplift

**End of Term Warning** 

User Name

Depreciation Term

**User Company** 

STORED DATA

Term Used

Term Remaining

Minimum Term Remaining

Maximum Term Remaining

Average Deal Term

Estimated Residual Value

Uplifted Residual Value

Termination Value

**Book Value** 

Fig. 4

## **MANUAL INPUT DATA**

Asset Type

Asset Flag

Deal Date

Price

Lease Flag

Deal Term (depreciation override)

Deal Payment (depreciation override)

Deal Maintenance

Asset Manufacturer

Asset Model

**Asset Number** 

**Customer Name** 

**Asset Quantity** 

Fig. 5

510